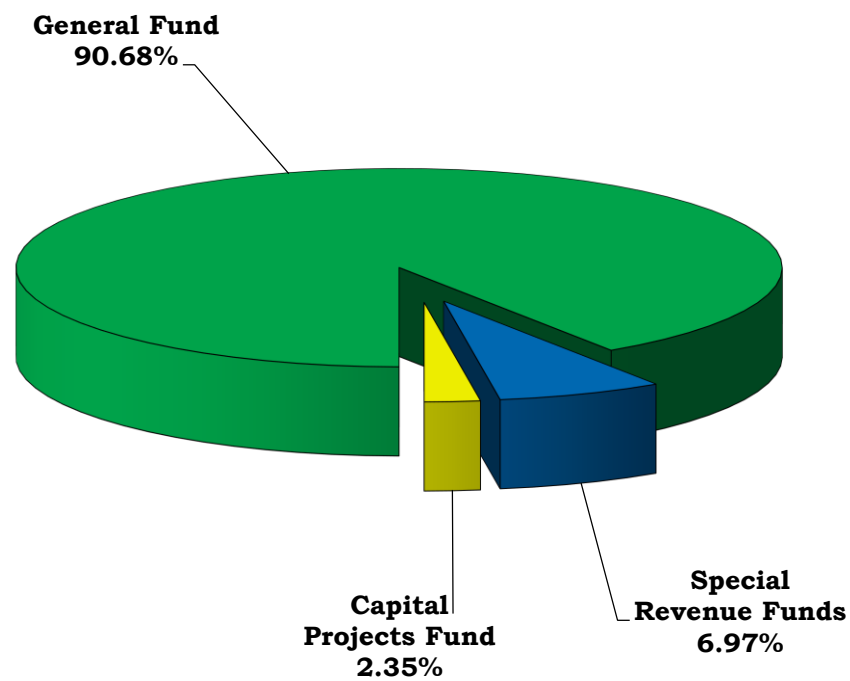


**CITY OF BRISTOL
FY 2015 Approved Operating Budget
Percentage of Budget by Fund**



ALL FUNDS TOTAL: \$204,168,974

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2015 Approved Operating Budget
Sources of Funds Summary

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$132,177,885	\$3,000		\$132,180,885
Interest & Liens on Delinquent Taxes	500,000			500,000
Licenses, Permits and Fees	801,200	299,580		1,100,780
Intergovernmental	47,844,955	2,931,362	240,000	51,016,317
Charges for Services	2,779,225	8,304,795		11,084,020
Investment Earnings	180,000	10,300		190,300
Sale of Property & Equipment	75,000			75,000
Miscellaneous	429,350	219,302		648,652
Operating Transfers In	3,000	1,650,725	649,295	2,303,020
Loans & Sale of Bonds and Notes	0		3,900,000	3,900,000
Fund Balance	350,000	820,000		1,170,000
APPROPRIATED SOURCES OF FUNDS	\$185,140,615	\$14,239,064	\$4,789,295	\$204,168,974

Discussion of the FY 2015 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2015 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			
	General Fund	Special Revenue Funds	Capital Projects Funds	TOTAL
<u>General City (Excluding BOE)</u>				
Salaries & Wages	\$ 34,332,330	\$3,067,945		\$ 37,400,275
Employee Benefits	2,563,905	314,091		2,877,996
Contractual Services	11,983,010	4,189,505		16,172,515
Supplies & Materials	3,498,450	1,446,030		4,944,480
Capital Outlay- Equipment	1,201,000	319,000		1,520,000
Construction	0	1,696,150	\$4,789,295	6,485,445
Miscellaneous/ Other (Insurance)	1,148,145	308,303		1,456,448
Operating Transfers Out	22,577,125	2,823,195		25,400,320
Contingency	1,000,000	74,845		1,074,845
<u>Board of Education</u>				
General Control	2,474,682			
Instruction	46,952,715			
Transportation	3,493,419			
Operation of Plant	6,149,577			
Maintenance of Plant	2,240,621			
Benefits & Fixed	18,324,345			
Athletics & Student	1,736,478			
Capital & Technology	1,899,772			
Special Education	22,886,041			
Tuition	679,000			
APPROPRIATED USES OF FUNDS	\$ 185,140,615	\$ 14,239,064	\$ 4,789,295	\$ 204,168,974

Major Cost Components:

General Fund - In fiscal year 2014, the BOE developed alternate character codes to better suit their reporting needs. The BOE's budget accounts will continue to be shown separately from the City's based on these changes.

Special Revenue Funds - Contractual Services comprises 29.4% of the total budget.

Budgetary Profiles – (continued)

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>			2015 Over (Under) 2014 Approved	
	2014 Approved	2015 Approved	Amount	Percentage
General Government	\$ 6,737,372	\$ 7,674,659	\$ 937,287	13.91%
Public Safety	28,428,950	22,912,823	(5,516,127)	-19.40%
Public Works	20,984,741	23,212,670	2,227,929	10.62%
Health & Social Services	3,273,665	3,699,010	425,345	12.99%
Libraries	2,057,645	2,040,380	(17,265)	-0.84%
Parks & Recreation	3,804,110	2,355,190	(1,448,920)	-38.09%
Education	92,967,394	110,621,472	17,654,078	18.99%
City-Wide:				
Employee Benefits	2,254,585	2,250,465	(4,120)	-0.18%
Insurance	744,155	717,000	(27,155)	-3.65%
Miscellaneous	2,201,020	2,446,440	245,420	11.15%
Transfers Out	40,872,276	25,164,020	(15,708,256)	-38.43%
Contingency	1,023,370	1,074,845	51,475	5.03%
TOTAL - ALL APPROPRIATIONS	\$ 205,349,283	\$ 204,168,974	\$ (1,180,309)	-0.57%

Discussion of the FY 2015 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Budgetary Profiles – (continued)
Projected Financial Condition – General Fund

	<u>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Budget</u>
Beginning Unassigned Fund Balance	\$23,939,046	\$24,149,126	\$24,654,258
Revenues			
Taxes and Prior Levies and Assessments	\$124,716,795	\$126,859,939	\$132,177,885
Interest and Lien Fees on Delinquent Tax	918,192	904,303	500,000
Licenses Permits and Fees	880,988	952,631	801,200
Intergovernmental	53,501,789	51,109,304	47,844,955
Charges for Services	3,049,210	3,292,029	2,779,225
Investment Earnings	203,118	252,894	180,000
Sale of Property and Equipment	172,176	129,194	75,000
Miscellaneous	798,043	774,438	429,350
Fund Balance	0		350,000
	\$184,240,311	\$184,274,732	\$185,137,615
Expenditures/Expenses			
General Government	5,639,775	5,572,868	5,795,460
Public Safety	22,639,344	22,690,437	23,226,660
Public Works	11,758,095	12,986,620	12,715,585
Health and Social Services	5,720,242	5,698,708	3,387,860
Libraries	1,944,086	1,996,128	2,040,380
Parks and Recreation	2,266,683	2,197,112	2,355,190
Education	87,738,332	89,505,764	92,804,640
City Wide			
Employees Benefits and Pension	2,665,947	2,739,067	2,263,905
Insurance	585,514	820,117	717,000
Miscellaneous	1,145,839	880,816	2,560,500
	\$142,103,857	\$145,087,637	\$147,867,180
Excess of Revenues Over (Under)			
Expenditures/Expenses	42,136,454	39,187,095	37,270,435
Other Financing Sources (Uses)			
Operating Transfers In	15,154	2,281,291	3,000
Operating Transfers Out	(41,483,460)	(40,963,254)	(37,273,435)
	(\$41,468,306)	(\$38,681,963)	(\$37,270,435)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	668,148	505,132	0
Residual Equity Transfer In	0	0	0
Changes in Fund Balance Components	(458,068)	0	0
Unassigned Fund Balance	\$24,149,126	\$24,654,258	\$24,654,258

Budgetary Profiles – (continued)
Projected Financial Condition- Enterprise Fund

	<u>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Budget</u>
Beginning Available Cash Balance	\$5,435,000	\$6,283,305	\$6,503,425
Revenues			
Charges for Services	7,103,846	7,257,600	7,187,600
Miscellaneous	230,311	221,064	221,100
Interest Income	0	0	0
	\$7,334,157	\$7,478,664	\$7,408,700
Expenses			
General Government	5,927,294	6,594,846	6,835,175
Debt Service	558,558	663,698	614,336
	\$6,485,852	\$7,258,544	\$7,449,511
Excess of Revenues Over Expenses	848,305	220,120	(40,811)
Ending Available Cash Balance *	\$6,283,305	\$6,503,425	\$6,462,614

The Enterprise Fund is comprised of the Bristol Water Department.

* Includes operating statement and balance sheet amounts which represent non-reserved available cash balances. Total retained earnings can be found in the Comprehensive Annual Financial Report available from the Comptroller's Office. The available cash balance represents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end.

Budgetary Profiles – (continued)**Projected Financial Condition- Internal Service Fund**

	<u>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Budget</u>
Beginning Available Unrestricted Net Assets	\$4,537,330	\$4,341,067	\$6,127,025
Revenues			
Charges for Services	6,829,340	\$7,796,835	7,848,000
Miscellaneous	87,148	527,267	190,000
Interest Income	27,244	27,027	32,000
Fund Balance Undesignated	0		1,780,000
	\$6,943,732	\$8,351,129	\$9,850,000
Expenses			
Insurance Claims Premiums and Fees	34,394,801	33,940,657	40,217,855
Excess of Revenues Over (Under) Expenses	(27,451,069)	(25,589,528)	(30,367,855)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	27,254,806	27,375,486	30,367,855
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(196,263)	1,785,958	0
Ending Available Unrestricted Net Assets	\$4,341,067	\$6,127,025	\$6,127,025

The Internal Service Fund consists of the Health Benefits Fund and the Workers' Compensation Self-Insurance Funds. The Internal Service Fund provides services to City Departments, the Board Education and other governmental units on a cost reimbursement basis.

Budgetary Profiles – (continued)

Summary of Sources & Uses of Funds Comparative Schedule - General Fund

	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
<u>SOURCES:</u>			
Taxes, Prior Levies, Assessments	\$124,716,795	\$126,859,939	\$132,177,885
Interest & Liens on Delinquent Taxes	918,192	904,303	500,000
Licenses, Permits + Fees	880,988	952,631	801,200
Intergovernmental	53,501,789	51,109,304	47,844,955
Charges for Services	3,049,210	3,292,029	2,779,225
Investment Earnings	203,118	252,894	180,000
Sale of Property and Equipment	172,176	129,194	75,000
Miscellaneous	798,043	774,438	429,350
Fund Balances			350,000
Sources of Funds	\$184,240,311	\$184,274,732	\$185,137,615
Interfund Transfers	(40,902,410)	(26,548,330)	(22,577,125)
Reserves	0	0	0
Appropriated Sources of Funds	\$143,337,901	\$157,726,402	\$162,560,490
<u>USES:</u>			
<u>General City (Excluding BOE)</u>			
Salaries and Wages	\$94,654,040	\$33,294,270	\$34,332,330
Employee Benefits	4,663,447	2,905,128	2,563,905
Contractual Services	26,067,840	12,739,463	11,983,010
Supplies and Materials	7,030,784	3,547,108	3,498,450
Capital Outlay-Equipment	1,142,970	1,591,288	1,201,000
Miscellaneous- Other (Insurance)	2,063,842	1,184,682	1,148,145
Contingency	0	0	1,000,000
<u>Board of Education</u>			
General Control	18,367	2,532,058	2,474,682
Instruction	123,295	45,205,797	46,952,715
Transportation	0	4,095,023	3,493,419
Operation of Plant	0	6,251,889	6,149,577
Maintenance of Plant	0	2,154,858	2,240,621
Benefits & Fixed	0	17,337,733	18,324,345
Athletics & Student	5,007	1,640,938	1,736,478
Capital & Technology	0	1,885,759	1,899,772
Special Education	33,284	22,466,485	22,886,041
Tuition	6,882,032	670,082	679,000
Uses of Funds	\$142,684,908	\$159,502,561	\$162,563,490
General and Administrative Charges	(15,154)	(2,281,291)	(3,000)
Appropriated Uses of Funds	\$142,669,754	\$157,221,270	\$162,560,490

General Fund - At the end of fiscal year 2013, the BOE developed alternate character codes to better suit their reporting needs. The BOE's budget accounts will continue to be shown separately from the City's based on these changes. In fiscal year 2014 and beyond, the BOE and City will be shown separately whenever reporting by character code is requested.

Budgetary Profiles – (continued)**Summary of Sources & Uses of Funds Comparative Schedule – Enterprise Fund**

	<u>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Approved</u>
<u>SOURCES:</u>			
Charges for Services	\$7,103,846	\$7,257,600	\$7,187,600
Interest Income	0	0	0
Miscellaneous	230,311	221,064	221,100
Sources of Funds	\$7,334,157	\$7,478,664	\$7,408,700
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$7,334,157	\$7,478,664	\$7,408,700
<u>USES:</u>			
Salaries and Wages	\$1,916,660	\$2,094,870	\$2,097,251
Employee Benefits	1,019,901	1,327,401	1,442,796
Contractual Services	2,158,726	2,216,830	2,174,509
Supplies and Materials	954,886	899,963	934,895
Capital Outlay	435,679	719,480	800,060
Uses of Funds	\$6,485,852	\$7,258,544	\$7,449,511
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$6,485,852	\$7,258,544	\$7,449,511

Discussion of the Enterprise Fund can be found by referring to the Enterprise Fund Tab.

Budgetary Profiles – (continued)

Summary of Sources & Uses of Funds Comparative Schedule – Internal Service

	<u>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Approved</u>
<u>SOURCES:</u>			
Charges for Services	\$6,829,340	\$7,796,835	\$7,848,000
Miscellaneous	87,148	527,267	190,000
Interest Income	27,244	27,027	32,000
Unrestricted Net Assets			1,780,000
Sources of Funds	\$6,943,732	\$8,351,129	\$9,850,000
Interfund Transfers	27,254,806	27,375,486	30,367,855
Reserves	0	0	0
Appropriated Sources of Funds	\$34,198,538	\$35,726,615	\$40,217,855
<u>USES:</u>			
Contractual Services	32,975,947	32,423,286	38,449,205
Uses of Funds			
General and Administrative Charges	1,418,854	1,517,371	1,768,650
Appropriated Uses of Funds	\$34,394,801	\$33,940,657	\$40,217,855

Discussion of the Internal Service Fund can be found by referring to the Internal Service Fund Tab.

Budgetary Profiles**Budgetary Profiles – (continued)**

Combined Budgetary Schedule Revenue & Fund Sources			
Sources	FY 2013 Actual	FY 2014 Budget	FY 2015 Approved
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$123,469,828	\$124,307,325	\$131,202,885
Prior Levies	1,246,967	950,000	975,000
Taxes and Prior Levies	\$124,716,795	\$125,257,325	\$132,177,885
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$918,192	\$500,000	\$500,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$750	\$1,000	\$500
Delinquent Fees	\$0	\$0	\$70,000
Circuit Court Fines	1,941	1,400	2,000
Merchandising Licenses	2,855	1,500	2,000
Dog Penalties	593	800	800
Dog Licenses	7,326	8,000	8,000
Marriage Licenses	2,460	2,500	2,500
Clerk Fees	8,620	6,000	7,000
Liquor Permits	186	150	150
Notary Services	2,710	2,500	2,500
Notary Appointment	1,670	1,500	1,500
Burial Permits	2,526	2,000	2,000
Trade Names	575	600	600
Vital Statistics	140,149	118,000	118,000
Parking Violations	61,156	65,000	65,000
Alarm Fines	21,660	15,000	14,000
Police Report Fees	8,822	10,000	10,000
Zoning Violations	0	0	0
Building Permits	557,540	450,000	450,000
Public Works Excavation Permits	6,795	6,500	7,200
Land Use Fees and Permits	28,689	16,000	13,000
Library Fines	23,965	24,000	24,450
Licenses, Permits and Fees	\$880,988	\$732,450	\$801,200
Charges for Services			
Copier Charges	\$3,949	\$2,900	\$2,850
Water Department Reimbursement	0	1,250	1,250
Foreclosure Costs	155	10,000	10,000
Court Rental	146,777	146,775	146,775
Rental of 51 High Street	14,959	14,245	15,205
Rentals	9,911	9,910	9,910
Miscellaneous Charges	8,312	10,000	8,000

Budgetary Profiles – (continued)**Combined Budgetary Schedule Revenue & Fund Sources (con't)**

Sources	FY 2013 Actual	FY 2014 Budget	FY 2015 Approved
Charges for Services (continued)			
Copier Charges	53,593	42,000	44,000
Recording Fees	316,280	275,000	280,000
Conveyance Tax	562,636	750,000	750,000
Code of Ordinances	100	150	100
Dial-A-Ride	1,943	1,500	1,500
Senior Citizen Non-Resident Fee	1,077	1,600	1,300
Senior Center Rentals	62,309	47,265	60,000
Police Special Services	666,387	600,000	600,000
Police ID Charges	47,854	20,000	20,000
Fire Services	388	450	450
Dog Warden Charges	3,000	3,000	3,000
Plymouth Rental of Dog Pound	8,625	0	0
Public Works Fees	286,337	269,000	280,500
Other Recycling	10,985	11,460	11,460
Plainville Recycling	19,670	19,670	22,140
Engineering Maps	1,080	1,000	800
Recycling Receipts	107,830	0	0
Public Works Service Charges	150	200	100
Permanent Patch Revenue	15,260	0	0
Sale of Barrels	28,762	33,205	24,000
Code Enforcement Reimbursements	144,744	20,000	0
Tall Grass Abatement	8,996	750	0
Mayor's Aids Task Force	830	0	0
School Tuition	167,463	175,000	150,000
School Building Rental	46,581	35,000	35,000
Copier Charges	10,431	10,000	10,500
Library Rental	860	1,200	1,200
Pool Charges	167,190	187,520	177,925
Summer Recreation Program	66,424	60,525	60,450
Fall Recreation Program	10,270	10,345	10,970
Winter Recreation Program	18,840	16,145	18,560
Park Rentals	20,754	11,000	11,000
Concession/ Miscellaneous	6,503	9,280	9,280
Parks Miscellaneous Charges	995	1,000	1,000
Charges for Services	\$3,049,210	\$2,808,345	\$2,779,225
Investment Earnings			
Interest General Fund	\$198,412	\$175,000	\$177,000
Interest Accounts Receivable	4,706	5,000	3,000
Investment Earnings	\$203,118	\$180,000	\$180,000

Budgetary Profiles**Budgetary Profiles – (continued)****Combined Budgetary Schedule Revenue & Fund Sources (con't)**

Sources	FY 2013 Actual	FY 2014 Budget	FY 2015 Approved
Sale of Property and Equipment			
Sale of Property and Equipment	\$172,176	\$77,400	\$75,000
Sale of Property and Equipment	\$172,176	\$77,400	\$75,000
Other Miscellaneous Revenue			
Aircraft Registration Fee	\$250	\$250	\$0
Comptroller's Miscellaneous Revenue	177,214	5	5
Reimbursements Social Services	4,314	2,500	2,500
Miscellaneous	2,000	2,000	2,000
Library Trust Funds	2,082	2,300	2,300
Library Trust - Goodsell	14,662	15,315	15,250
Park Trust Funds	414,531	344,310	372,965
Park Trust - Goodsell	16,176	14,385	20,490
Other Miscellaneous Revenue	\$631,229	\$381,065	\$415,510
Contributions			
HMO Employee Contributions	\$1,592	\$1,300	\$1,300
Contributions	60,000	0	0
Probate Contributions	12,010	11,865	12,540
Interdistrict BOE	93,212	0	0
Contributions	\$166,814	\$13,165	\$13,840
Federal Grants			
Housing-PILOT	\$101,168	\$60,000	\$0
Civil Preparedness	2,142	5,765	5,765
FEMA - Snow	641,454	0	0
Federal Grants	\$744,764	\$65,765	\$5,765

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2013 Actual	FY 2014 Budget	FY 2015 Approved
State Grants			
State Property	\$87,241	\$87,370	\$90,385
Mfg. Inventory	1,973,632	0	0
Elderly Freeze	6,000	6,000	6,000
Elderly Circuit Breaker	352,047	340,000	340,000
Hospital PILOT	552,637	522,480	596,140
Totally Disabled PILOT	10,804	10,000	10,000
Veterans Grant	27,671	25,000	30,000
Enterprise Zone Reimbursement	163,142	115,000	175,000
Sales Tax Revenue Sharing	493,831	0	0
Town Aid Road Grant	333,100	666,200	665,910
Mashantucket Pequot Grant	590,041	590,005	595,025
Payment in Lieu of Taxes	67,519	0	0
Off-Track Betting	73,934	65,000	70,000
Video Tax Grant	48,554	20,000	0
Miscellaneous	562	500	500
Utilities Tax	145,593	100,000	100,000
Youth Bureau	49,304	49,300	49,915
Youth Enhancement Services	7,382	0	0
Police Dispatch Grants (Training, EMD)	12,378	4,500	6,500
E-911 Grant	134,453	134,000	134,500
School Readiness	2,276,424	0	0
Quality Enhancement Grant	25,024	0	0
Education Cost Sharing Grant	41,696,950	41,657,310	41,657,310
Transportation-School Grant	299,551	399,450	323,995
Medicaid Coordination Grant	200,781	100,000	100,000
Excess Student Cost Grant	2,511,625	2,600,000	2,600,000
Public Act 481 Grant	282,360	250,000	250,000
Non-Public School Transportation	141,528	140,395	38,010
Pothole Patcher	150,000	0	0
Demand Response Grant	42,957	0	0
State Grants	\$52,757,025	\$47,882,510	\$47,839,190
Other Financing Sources			
Other Financing Sources	\$0	\$495,000	\$350,000
Operating Transfers In			
Transfer In-Sinking Fund	\$1,559,357	\$0	\$0
Transfer Debt Service	0	0	0
Transfer in Capital Projects	0	2,269,905	0
Transfer In-Sewer	3,944	3,000	3,000
Transfer In-Permanent Funds	445	0	0
Other Financing Sources	\$1,563,747	\$2,272,905	\$3,000
Subtotal General Fund	\$185,804,058	\$180,665,930	\$185,140,615

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2013 <u>Actual</u>	FY 2014 <u>Budget</u>	FY 2015 <u>Approved</u>
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Interest Income	\$5,402	\$0	\$0
Intergovernmental	90,830	0	0
Transfer In General Fund	3,610,621	0	0
Contributions	509,282	0	0
Fund Balance	0	0	820,000
Building Equipment Sinking Fund	\$4,216,135	\$0	\$820,000
<u>Bristol Development Authority</u>			
Intergovernmental	\$646,937	\$494,808	\$633,869
Investment Earnings	0	0	0
Transfer In - General Fund	366,270	364,555	350,300
Bristol Development Authority	\$1,013,207	\$859,363	\$984,169
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$4,321	\$3,000	\$3,000
Licenses, Permits and Fees	37,757	40,000	40,000
Charges for Services-Sewer User Fees	5,276,707	5,530,000	5,753,000
Investment Earnings	8,660	10,000	10,000
Miscellaneous	92,011	75,200	77,200
Sewer Operating and Assessment Fund	\$5,419,456	\$5,658,200	\$5,883,200
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$44,353	\$0	\$10,000
Charges for Services - Tipping Fees	1,251,153	1,312,565	1,270,200
Investment Earnings	1,894	2,400	0
Miscellaneous	99,272	100,000	100,000
Transfer In- General Fund	1,122,550	1,185,850	1,028,300
Solid Waste Disposal Fund	\$2,519,222	\$2,600,815	\$2,408,500
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,594,197	\$1,484,520	\$1,544,595
State Grants	145,409	142,000	142,000
Intergovernmental	\$1,739,606	\$1,626,520	\$1,686,595
Charges for Services-Sale of School Lunches	\$1,030,609	\$1,210,825	\$1,027,595
Transfer In - General Fund	341,500	0	0
School Lunch Program	\$3,111,715	\$2,837,345	\$2,714,190

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2013 <u>Actual</u>	FY 2014 <u>Budget</u>	FY 2015 <u>Approved</u>
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$122,049	\$169,875	\$165,880
Investment Earnings	234	300	300
Pine Lake Challenge Course	\$122,283	\$170,175	\$166,180
<u>LOCIP</u>			
Intergovernmental	\$255,627	\$540,000	\$653,000
LOCIP	\$255,627	\$540,000	\$653,000
<u>Transfer Station Fund</u>			
Licenses, Permits and Fees	\$0	\$12,050	\$83,700
Charges for Services	\$47,778	\$635,640	\$254,000
Investment Earnings	22	0	0
Transfer In General Fund	0	0	272,125
Transfer Station Fund	\$47,800	\$647,690	\$609,825
<u>Subtotal Special Revenue Funds</u>	\$16,705,445	\$13,313,588	\$14,239,064
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$0	\$0	\$0
Intergovernmental	169,707	884,450	240,000
Investment Earnings	3,763	0	0
Other/Miscellaneous/Contributions	95,689	0	0
Other Financing Sources			
Transfers In /Use of Fund Balance	\$3,331,297	\$608,665	\$649,295
Loans and Sale of Bonds and Notes		9,876,650	3,900,000
Other Financing Sources	\$3,331,297	\$10,485,315	\$4,549,295
<u>Subtotal Capital Project Funds</u>	\$3,600,456	\$11,369,765	\$4,789,295
ALL REVENUES AND FUNDING SOURCES	\$206,109,959	\$205,349,283	\$204,168,974

Budgetary Profiles – (continued)
Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2013 Actual	FY 2014 Budget	FY 2015 Approved
<u>General Fund</u>			
General Government	\$5,639,775	\$5,819,175	\$5,795,460
Public Safety	22,639,346	22,280,285	23,226,660
Public Works	11,758,095	11,955,320	12,715,585
Health and Social Services	5,720,241	3,199,665	3,387,860
Education	87,738,332	88,737,019	92,804,640
Libraries	1,944,086	2,057,645	2,040,380
Parks and Recreation	2,266,683	2,304,110	2,355,190
Employee Benefits and Pension	2,665,947	2,254,585	2,263,905
Insurance	585,514	695,155	717,000
Miscellaneous	1,345,839	3,224,390	2,560,500
Transfers Out	41,283,460	38,138,581	37,273,435
<u>Subtotal General Fund</u>	\$183,587,318	\$180,665,930	\$185,140,615
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	\$114,662	\$0	\$620,000
Public Safety	66,505	0	0
Public Works	846,197	0	0
Health and Social Services	0	0	200,000
Parks and Recreation	6,095	0	0
Transfer Out	0	0	0
Building and Equipment Sinking Fund	\$1,033,459	\$0	\$820,000
Community Development Act (B.D.A)			
General Government	\$661,584	\$698,022	\$561,909
Health and Social Services	318,657	74,000	322,150
Transfer Out	87,229	87,341	100,110
Bristol Development Authority	\$1,067,470	\$859,363	\$984,169
Sewer Operating and Assessment Fund			
Public Works	\$3,245,673	\$3,519,680	\$3,697,105
Insurance	55,035	49,000	63,500
Transfers Out	1,830,749	2,089,520	2,122,595
Sewer Operating and Assessment Fund	\$5,131,457	\$5,658,200	\$5,883,200
Solid Waste Disposal Fund			
Public Works	\$2,490,211	\$2,600,815	\$2,408,500
Solid Waste Disposal Fund	\$2,490,211	\$2,600,815	\$2,408,500
School Lunch Program			
Education	\$2,670,401	\$2,389,275	\$2,234,210
Transfer Out	423,188	448,070	479,980
School Lunch Program	\$3,093,589	\$2,837,345	\$2,714,190
Pine Lake Challenge Course			
General Government	\$142,153	\$170,175	\$166,180
Pine Lake Challenge Course	\$142,153	\$170,175	\$166,180

Budgetary Profiles**Budgetary Profiles – (continued)****Combined Budgetary Schedule Expenditure & Appropriation Uses by Function**

Uses	FY 2013 Actual	FY 2014 Budget	FY 2015 Approved
LOCIP			
Police	\$0	\$0	\$50,000
Public Works	\$301,116	540,000	603,000
Parks and Recreation	96,601	-	0
LOCIP	\$397,717	\$540,000	\$653,000
Transfer Station Fund			
Public Works	\$120,164	\$538,926	\$489,315
Transfer Out	22,092	108,764	120,510
Transfer Station Fund	\$142,256	\$647,690	\$609,825
Subtotal Special Revenue Funds	\$13,498,312	\$13,313,588	\$14,239,064
Capital Projects			
General Government	\$3,673,298	\$50,000	\$0
Public Safety	8,150	6,148,665	308,663
Public Works	1,291,471	1,830,000	3,410,000
Health and Social Services	0	0	0
Education	0	1,841,100	1,070,632
Libraries	0	0	0
Parks and Recreation	438,962	1,500,000	0
Debt Service	0	0	0
Subtotal Capital Projects	\$5,411,881	\$11,369,765	\$4,789,295
TOTAL	\$202,497,511	\$205,349,283	\$204,168,974